



Rizzetta & Company

# Long Lake Ranch Community Development District

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**Financial Statements  
(Unaudited)**

**October 31, 2017**

Prepared by: Rizzetta & Company, Inc.

[longlakeranchcdd.org](http://longlakeranchcdd.org)  
[rizzetta.com](http://rizzetta.com)

**Long Lake Ranch Community Development District**

Balance Sheet

As of 10/31/2017

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long Term Debt Account Group
<b>Assets</b>							
Cash in Bank	37,229	0	0	5,801	43,030	0	0
Investments	0	0	1,207,136	1,314	1,208,450	0	0
Investments-Reserves	0	60,138	0	0	60,138	0	0
Accounts Receivable	1,024,732	40,000	750,534	715,456	2,530,722	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	15,557	0	0	0	15,557	0	0
Due From Other Funds	0	0	0	0	0	0	0
Due From Others	138	0	0	0	138	0	0
Fixed Assets	0	0	0	0	0	20,180,972	0
Amount Available in Debt Service	0	0	0	0	0	0	1,957,243
Amount to Be Provided Debt Service	0	0	0	0	0	0	8,927,757
<b>Total Assets</b>	<u>1,077,657</u>	<u>100,138</u>	<u>1,957,670</u>	<u>722,571</u>	<u>3,858,036</u>	<u>20,180,972</u>	<u>10,885,000</u>
<b>Liabilities</b>							
Accounts Payable	21,021	0	0	721,257	742,278	0	0
Accrued Expenses Payable	7,839	0	0	0	7,839	0	0
Due to Others	0	0	179	0	179	0	0
Retainage Payable	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,885,000
<b>Total Liabilities</b>	<u>28,860</u>	<u>0</u>	<u>179</u>	<u>721,257</u>	<u>750,296</u>	<u>0</u>	<u>10,885,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	101,962	60,130	1,206,336	1,314	1,369,741	0	0
Net Changes in Fund Balance	946,835	40,008	750,908	0	1,737,751	20,180,972	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>1,048,797</u>	<u>100,138</u>	<u>1,957,243</u>	<u>1,314</u>	<u>3,107,492</u>	<u>20,180,972</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,077,657</u>	<u>100,138</u>	<u>1,957,423</u>	<u>722,571</u>	<u>3,857,789</u>	<u>20,180,972</u>	<u>10,885,000</u>

See Notes to Unaudited Financial Statements

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Special Assessments					
Tax Roll	1,024,735	1,024,735	1,024,732	(3)	0.00%
<b>Total Revenue</b>	<b>1,024,735</b>	<b>1,024,735</b>	<b>1,024,732</b>	<b>(3)</b>	<b>0.00%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	2,550	213	0	213	100.00%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	18,500	1,542	1,542	0	91.66%
District Engineer	10,000	833	99	735	99.01%
Disclosure Report	7,000	0	0	0	100.00%
Trustee Fees	14,000	14,000	4,130	9,870	70.50%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	3,600	300	300	0	91.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	17,700	1,475	1,475	0	91.66%
Auditing Services	3,300	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	500	0	500	100.00%
Public Officials Liability Insurance	2,475	2,475	2,250	225	9.09%
Legal Advertising	2,500	208	84	125	96.65%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	1,200	100	100	0	91.66%
Legal Counsel					
District Counsel	30,000	2,500	0	2,500	100.00%
Security Operations					
Security Monitoring Services	13,000	1,083	173	911	98.67%
Electric Utility Services					
Street Lights	160,000	13,333	6,587	6,746	95.88%
Utility Services	45,000	3,750	2,956	794	93.43%
Water/Sewer Combination Services					
Utility Services	15,000	1,250	4,333	(3,083)	71.11%
Stormwater Control					
Fountain Service Repairs & Maintenance	3,500	292	672	(381)	80.78%
Aquatic Maintenance	30,000	2,500	2,460	40	91.80%

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Mitigation Area Monitoring & Maintenance	1,800	150	0	150	100.00%
Aquatic Plant Replacement	5,000	417	0	417	100.00%
Midge Fly Treatment	13,800	1,150	0	1,150	100.00%
Lake/Pond Bank Maintenance	30,000	2,500	1,150	1,350	96.16%
Stormwater System Maintenance	1,000	83	0	83	100.00%
Other Physical Environment					
General Liability Insurance	3,025	3,025	2,750	275	9.09%
Property Insurance	12,000	12,000	7,741	4,259	35.49%
Field Operations	6,000	500	500	0	91.66%
Entry & Walls Maintenance	2,000	167	0	167	100.00%
Landscape Maintenance	225,000	18,750	18,776	(26)	91.65%
Well Maintenance	10,000	833	0	833	100.00%
Irrigation Repairs	5,000	417	0	417	100.00%
Holiday Decorations	10,000	10,000	6,600	3,400	34.00%
Fire Ant Treatment	1,500	125	0	125	100.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	1,667	0	1,667	100.00%
Landscape - Mulch	75,000	6,250	0	6,250	100.00%
Landscape - Annuals	40,000	3,333	0	3,333	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	417	0	417	100.00%
Roadway Repair & Maintenance	5,000	417	0	417	100.00%
Parks & Recreation					
Management Contract	65,000	5,417	4,661	756	92.82%
Facility Supplies	7,000	583	731	(148)	89.55%
Pest Control	1,560	130	65	65	95.83%
Pool Repairs	2,500	208	0	208	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	83	0	83	100.00%
Clubhouse - Facility Janitorial Services	7,000	583	0	583	100.00%
Pool Service Contract	20,400	1,700	1,700	0	91.66%
Pool Permits	1,000	83	0	83	100.00%
Telephone, Fax, Internet	6,000	500	263	237	95.61%
Maintenance & Repair	2,500	208	250	(42)	90.00%
Furniture Repair & Replacement	5,000	417	0	417	100.00%
Computer Support, Maintenance & Repair	500	42	0	42	100.00%
Playground Equipment & Maintenance	5,000	417	0	417	100.00%

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Athletic/Park Court/Field Repairs	5,000	417	0	417	100.00%
Dog Waste Station Supplies	3,000	250	0	250	100.00%
Office Supplies	500	42	0	42	100.00%
Contingency					
Miscellaneous Contingency	10,000	833	0	833	100.00%
Capital Outlay	20,000	1,667	0	1,667	100.00%
Total Expenditures	<u>1,024,735</u>	<u>127,684</u>	<u>77,897</u>	<u>49,787</u>	<u>92.40%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	897,051	946,835	49,784	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	897,051	946,835	49,784	0.00%
Fund Balance - Beginning of Period	0	0	101,962	101,962	0.00%
Fund Balance - End of Period	<u>0</u>	<u>897,051</u>	<u>1,048,797</u>	<u>151,746</u>	<u>0.00%</u>

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	8	8	0 %
Special Assessments				
Tax Roll	40,000	40,000	0	0 %
Total Revenue	<u>40,000</u>	<u>40,008</u>	<u>8</u>	<u>0 %</u>
Expenditures				
Contingency				
Capital Reserves	40,000	0	40,000	100 %
Total Expenditures	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	40,008	40,008	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	40,008	40,008	0 %
Fund Balance - Beginning of Period	0	60,130	60,130	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>100,138</u></u>	<u><u>100,138</u></u>	<u><u>0 %</u></u>

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	279	279	0 %
Special Assessments				
Tax Roll	320,901	320,901	0	0 %
Off Roll	31,198	0	(31,198)	(100)%
Total Revenue	<u>352,099</u>	<u>321,181</u>	<u>(30,919)</u>	<u>(9)%</u>
<b>Expenditures</b>				
Debt Service				
Interest	287,099	0	287,099	100 %
Principal	65,000	0	65,000	100 %
Total Expenditures	<u>352,099</u>	<u>0</u>	<u>352,099</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>321,181</u>	<u>321,181</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>321,181</u>	<u>321,181</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	581,712	581,712	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>902,893</u></u>	<u><u>902,893</u></u>	<u><u>0 %</u></u>

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

201 - S2015 Debt Service Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	64	64	0 %
Special Assessments				
Tax Roll	236,101	236,101	0	0 %
Off Roll	30,025	0	(30,025)	(100)%
Total Revenue	<u>266,126</u>	<u>236,165</u>	<u>(29,960)</u>	<u>(11)%</u>
<b>Expenditures</b>				
Debt Service				
Interest	221,126	0	221,126	100 %
Principal	45,000	0	45,000	100 %
Total Expenditures	<u>266,126</u>	<u>0</u>	<u>266,126</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	236,165	236,165	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	236,165	236,165	0 %
Fund Balance - Beginning of Period	0	439,706	439,706	0 %
Fund Balance - End of Period	<u>0</u>	<u>675,871</u>	<u>675,871</u>	<u>0 %</u>



**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

202 - S2016 Debt Service Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	30	30	0 %
Special Assessments				
Tax Roll	194,331	193,531	(800)	(0)%
<b>Total Revenue</b>	<u>194,331</u>	<u>193,562</u>	<u>(769)</u>	<u>(0)%</u>
<b>Expenditures</b>				
Debt Service				
Interest	139,331	0	139,331	100 %
Principal	55,000	0	55,000	100 %
<b>Total Expenditures</b>	<u>194,331</u>	<u>0</u>	<u>194,331</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	193,562	193,562	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	193,562	193,562	0 %
Fund Balance - Beginning of Period	0	184,918	184,918	0 %
<b>Fund Balance - End of Period</b>	<u><u>0</u></u>	<u><u>378,480</u></u>	<u><u>378,480</u></u>	<u><u>0 %</u></u>

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

302 - S2016 Capital Projects Fund

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	0	0	0 %
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under)	0	0	0	0 %
Expenditures				
Exc. of Rev/Other Sources Over (Under)	0	0	0	0 %
Expend/Other Uses				
Fund Balance - Beginning of Period	0	1,314	1,314	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>1,314</u></u>	<u><u>1,314</u></u>	<u><u>0 %</u></u>

**Long Lake Ranch CDD**  
**Investment Summary**  
**October 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 60,138
<b>Total Reserve Fund Investments</b>		<b>\$ 60,138</b>
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 171,562
US Bank Series 2014 Reserve A-1	First American Government Obligation Fund Class Y	320,775
US Bank Series 2014 Reserve A-2	First American Government Obligation Fund Class Y	14,056
US Bank Series 2014 Prepay A-2	First American Government Obligation Fund Class Y	75,845
US Bank Series 2015 Revenue	US Bank Money Market	107,732
US Bank Series 2015 Prepayment A-1	US Bank Money Market	40
US Bank Series 2015 Reserve A-1	US Bank Money Market	117,861
US Bank Series 2015 Prepayment A-2	US Bank Money Market	185,375
US Bank Series 2015 Reserve A-2	US Bank Money Market	28,941
US Bank Series 2016 Reserve	US Bank Money Market	97,166
US Bank Series 2016 Revenue	US Bank Money Market	75,000
US Bank Series 2016 Prepayment	US Bank Money Market	12,783
<b>Total Debt Service Fund Investments</b>		<b>\$ 1,207,136</b>
US Bank Series 2016 Construction	US Bank Money Market	\$ 1,314
<b>Total Capital Project Fund Investments</b>		<b>\$ 1,314</b>

**Long Lake Ranch Community Development District**

Summary A/R Ledger

001 - General Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>1,024,732.38</u>
		Total 001 - General Fund	1,024,732.38

**Long Lake Ranch Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>40,000.00</u>
		Total 005 - Reserve Fund	40,000.00

**Long Lake Ranch Community Development District**

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>320,901.25</u>
		Total 200 - S2014 Debt Service Fund	320,901.25

**Long Lake Ranch Community Development District**

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>236,100.99</u>
		Total 201 - S2015 Debt Service Fund	236,100.99

**Long Lake Ranch Community Development District**

Summary A/R Ledger

202 - S2016 Debt Service Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>193,531.31</u>
		Total 202 - S2016 Debt Service Fund	193,531.31



**Long Lake Ranch Community Development District**

Summary A/R Ledger

302 - S2016 Capital Projects Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
2/28/2017	Long Lake Ranch, LLC	ARB02	237,170.96
3/31/2017	Long Lake Ranch, LLC	ARB086	109,418.44
4/30/2017	Long Lake Ranch, LLC	ARB089	196,417.08
7/31/2017	Long Lake Ranch, LLC	ARB098	10,266.24
8/31/2017	Long Lake Ranch, LLC	ARB099	122,275.96
9/30/2017	Long Lake Ranch, LLC	ARB101	39,907.20
		Total 302 - S2016 Capital Projects Fund	715,455.88
Report Balance			2,530,721.81

**Long Lake Ranch Community Development District**

Aged Payables by Invoice Date

Aging Date - 8/1/2017

001 - General Fund

From 10/1/2017 Through 10/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Florida Dept of Economic Opportunity	10/2/2017	71096	Special District Fee FY 17/18	175.00
Rizzetta Amenity Services, Inc.	10/6/2017	INV00000000004133	Management Contract 10/17	3,345.58
Duke Energy	10/13/2017	03431 87057 10/17	0000 Sunlake Blvd Lite 10/17	432.07
Vertex Water Features	10/18/2017	880024397	Fountain Cleaning Services	72.45
Rizzetta Amenity Services, Inc.	10/20/2017	INV00000000004157	Management Contract 10/17	2,272.31
Nvirotech Pest Control Services, Inc.	10/23/2017	136882	Pest Control Acct #10520 10/17	65.00
Gaydos Hydro Services, LLC	10/24/2017	2017-495	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 10/17	1,790.00
Gaydos Hydro Services, LLC	10/24/2017	2017-496	Monthly Midge Fly Control 10/17	1,150.00
Pasco County Utilities Services Branch	10/25/2017	9666165	Community Center 09/17	54.30
Duke Energy	10/27/2017	Summary Bill 10/17	Summary Bill 10/17	9,111.14
Heidt Design, LLC	10/31/2017	25965	Engineering Service 10/17	98.75
Hopping Green & Sams	10/31/2017	96866	General Counsel 09/17	945.00
Yellowstone Landscape	10/31/2017	INV-0000185786	Sod & Bark Nuggetss Install	1,432.95
Rizzetta Amenity Services, Inc.	10/31/2017	INV00000000004209	Out of Pocket Expenses 10/17	76.47
			Total 001 - General Fund	21,021.02

**Long Lake Ranch Community Development District**

Aged Payables by Invoice Date

Aging Date - 8/1/2017

302 - S2016 Capital Projects Fund

From 10/1/2017 Through 10/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hardscapes 2, Inc.	8/25/2017	CUS30 Hardscapes	CUS30-34 Series 2016	11,472.74
Hardscapes 2, Inc.	8/25/2017	CUS31 Hardscapes	CUS30-34 Series 2016	107,416.01
Hopping Green & Sams	8/25/2017	CUS32 Hopping	CUS30-34 Series 2016	147.00
RIPA & Associates, LLC	8/25/2017	CUS33 RIPA	CUS30-34 Series 2016	89,468.54
RIPA & Associates, LLC	8/25/2017	CUS34 RIPA	CUS30-34 Series 2016	472,845.54
Hopping Green & Sams	9/25/2017	CUS35 Hopping	CUS35-36 Series 2016	245.00
Securiteam, Inc.	9/25/2017	CUS36 Securiteam	CUS35-36 Series 2016	20,326.60
Florida Natives Nursery, Inc.	10/25/2017	CUS37 FL Native	CUS37-38 Series 2016	9,725.00
RIPA & Associates, LLC	10/25/2017	CUS38 RIPA	CUS37-38 Series 2016	<u>9,610.60</u>
			Total 302 - S2016 Capital Projects Fund	<u>721,257.03</u>
Report Total				<u><u>742,278.05</u></u>

**LONG LAKE RANCH  
COMMUNITY DEVELOPMENT DISTRICT  
Capital Improvement Revenue Bond - Series 2016**

**Construction/COI Account Activity Through October 31, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$ 2,915,388.52</b>
	<b>Underwriter Discount</b>	<b>62,100.00</b>
	<b>Total Bond Proceeds:</b>	<b><u>2,977,488.52</u></b>
	<b>Interest Earnings</b>	<b>199.19</b>
	<b>Total Inflows</b>	<b><u><u>\$ 2,977,687.71</u></u></b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/17
11/04/16	COI	Underwriter Discount	\$ (62,100.00)	Cleared
11/04/16	COI	Bryant Miller Olive	(30,000.00)	Cleared
11/04/16	COI	Holland Knight LLP	(5,250.00)	Cleared
11/04/16	COI	Nabors Giblin Nickerson	(50,000.00)	Cleared
11/04/16	COI	Rizzetta & Co, Inc.	(30,000.00)	Cleared
11/04/16	COI	Rizzetta & Co, Inc.	(5,000.00)	Cleared
11/04/16	COI	Hopping Green Sams	(35,000.00)	Cleared
11/04/16	COI	Rizzetta & Co, Inc.	(1,000.00)	Cleared
11/04/16	COI	US Bank	(5,542.38)	Cleared
11/04/16	COI	Image Masters	(1,250.00)	Cleared
01/31/16	COI	Heidt Design	(5,842.50)	Cleared
		<b>Total COI:</b>	<b><u>(230,984.88)</u></b>	
10/26/15	1	Long Lake Ranch LLC	(2,745,388.52)	Cleared
		<b>Total Requisitions:</b>	<b><u>(2,745,388.52)</u></b>	

**Total COI and Requisitions: (2,976,373.40)**

**Total Outflows: (2,976,373.40)**

**Capital Projects Fund Balance at October 31, 2017** **\$ 1,314.31**

**LONG LAKE RANCH  
COMMUNITY DEVELOPMENT DISTRICT  
Custody Construction Series 2016**

**Construction Account Activity Through October 31, 2017**

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$ 2,570,586.74</b>	
	<b>Developer AR</b>	<b>715,455.88</b>	
	<b>Total Developer Contributions:</b>	<b>3,286,042.62</b>	
	<b>Excess Funding Transferred from S2015 Custody Account</b>	<b>9,609.27</b>	
	<b>Total Inflows</b>	<b>\$ 3,295,651.89</b>	

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/17
12/31/16	CUS 2	RIPA & Associates, LLC	\$ (491,103.71)	Cleared
01/31/17	CUS 3	Hardscapes 2, Inc.	(16,662.50)	Cleared
01/31/17	CUS 4	Heidt Design	(358.75)	Cleared
01/31/17	CUS 5	Moretrench Gigliotti Inc.	(599,338.39)	Cleared
01/31/17	CUS 6	Tree Farm 2, Inc.	(39,113.92)	Cleared
01/31/17	CUS 7	Heidt Design	(1,553.75)	Cleared
01/31/17	CUS 8	Hopping Green & Sams	(2,108.00)	Cleared
01/31/17	CUS 9	RIPA & Associates, LLC	(333,412.20)	Cleared
01/31/17	CUS 10	Hopping Green & Sams	(5,344.50)	Cleared
02/28/17	CUS 11	RIPA & Associates, LLC	(213,453.80)	Cleared
03/29/17	CUS 12	Tree Farm 2, Inc.	(3,835.00)	Cleared
03/29/17	CUS 13	Hardscapes2, Inc.	(78,741.19)	Cleared
03/29/17	CUS 14	GeoPoint	(1,500.00)	Cleared
03/29/17	CUS 15	Hopping Green & Sams	(314.25)	Cleared
03/29/17	CUS 16	Tree Farm 2, Inc.	(82,667.97)	Cleared
03/29/17	CUS 17	Hardscapes2, Inc.	(158,128.51)	Cleared
04/24/17	CUS 18	Hardscapes2, Inc.	(89,332.19)	Cleared
04/25/17	CUS 19	Hardscapes 2, Inc.	(204,240.39)	Cleared
04/25/17	CUS 20	RIPA & Associates, LLC	(3,000.00)	Cleared
04/25/17	CUS 21	Cornerstone	(24,617.54)	Cleared
05/18/17	CUS 22	Hopping Green & Sams	(588.00)	Cleared
05/30/17	CUS 23	Hardscapes 2, Inc.	(92,395.94)	Cleared
05/30/17	CUS 24	Tree Farm 2, Inc.	(14,624.64)	Cleared
06/27/17	CUS 25	Hopping Green & Sams	(211.50)	Cleared
06/27/17	CUS 26	Hardscapes 2, Inc.	(65,738.35)	Cleared
06/27/17	CUS 27	Tree Farm 2, Inc.	(1,106.00)	Cleared
06/27/17	CUS 28	Tree Farm 2, Inc.	(50,903.86)	Cleared
06/27/17	VOID	Sunbrite Outdoor Furniture	VOID	VOID
08/25/17	CUS 30	Hardscapes 2, Inc.	(11,472.74)	A/P
08/25/17	CUS 31	Hardscapes 2, Inc.	(107,416.01)	A/P
08/25/17	CUS 32	Hopping Green & Sams	(147.00)	A/P

**LONG LAKE RANCH  
COMMUNITY DEVELOPMENT DISTRICT  
Custody Construction Series 2016**

**Construction Account Activity Through October 31, 2017**

08/25/17	CUS 33	RIPA & Associates, LLC	(89,468.54)	A/P
08/25/17	CUS 34	RIPA & Associates, LLC	(472,845.54)	A/P
09/25/17	CUS 35	Hopping Green & Sams	(245.00)	AP
09/25/17	CUS 36	Securiteam	(20,326.60)	AP
09/30/17	CUS 37	Florida Natives Nursery, Inc.	(9,725.00)	AP
09/30/17	CUS 38	RIPA & Associates, LLC	(9,610.60)	AP

**Total Requisitions: (3,295,651.88)**

**Total COI and Requisitions: (3,295,651.88)**

**Retainage Payable -**

**Total Outflows: (3,295,651.88)**

**Capital Projects Fund Balance at October 31, 2017**

**\$ 0.00**

**Long Lake Ranch Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/17.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund - Payment for Invoice #FY17-18 in the amount of \$55,032.28 was received in November 2017.
6. Debt Service Fund 200 – Payment for Invoice #FY17-18 in the amount of \$16,586.26 was received in November 2017.
7. Debt Service Fund 201 – Payment for Invoice #FY17-18 in the amount of \$12,203.23 was received in November 2017.
8. Debt Service Fund 202 – Payment for Invoice #FY17-18 in the amount of \$10,002.95 was received in November 2017.